

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 2,23,98,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-II) DEPARTMENT

Dated: 26-12-2014

G.O.Rt.No.: 3077

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.190, Finance (BG.I) Department, dt.17.09.2014
4. G.O.Ms.No.191, Finance (BG.I) Department, dt.19.09.2014
5. G.O.Ms.No.192, Finance (BG.I) Department, dt.19.09.2014
6. G.O.Ms.No.200, Finance (BG.I) Department, dt.17.10.2014

ORDER:

In pursuance of the orders issued in references read above, the ENERGY, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.2,23,98,000/- (Rupees Two Crores Twenty Three Lakhs Ninety Eight Thousands) Non -Plan from the BE provision 2014-15 towards the payment of interest on the loan taken by M/s REC Ltd., for Electrification of Villages, Hamlets and Dalit Bastis in relaxation of quarterly regulations and TCO under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reapprao -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from REC for villages, Hamlets and Dalit Basties									
Procedure of Drawal of Funds: Loans									
Drawing Officer: Concerned DDO									
Remarks:									
1	2049-01-200-00-31-450-000	C	78.45	1,80,41	..	2,58,86	34,88	2,23,98	..
Total			78,45	1,80,41	..	2,58,86	34,88	2,23,98	..

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To

FINANCE, SECRETARIAT DEPARTMENT

FINANCE, HOD

The Director of Treasuries & Accounts,A.P.Hyd.

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

Energy , Secretariat Dept

// FORWARDED BY ORDER //

SECTION OFFICER.